

CERTIFICATE

2021

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

Rock Creek WS #28

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2021; and

(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

			2021 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2021		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	24-1219	6	158,112	37,997	4.312
Debt Service	10-113				
Totals		XXXXXXXXXXXX	158,112	37,997	4.312
Budget Summary		7	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate					

Assisted by:

Address:

Email:

Final Assessed Valuation:	County Clerk's Use Only
Butler County	6,823,121
Cowley County	1,988,655
0	
0	
0	
Total Assessed Valuation	8,811,776
	November 1, 2020 Valuation

Attest: November

Clatum S. [Signature]
County Clerk



[Signature] [Signature] Daniel Dege
Governing Body

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 37,686
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 37,686

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 65,078	
5. Increase in personal property for 2020:		
5a. Personal property 2020	+ 393,616	
5b. Personal property 2019	- 639,828	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2020:	41,719	
7. Total valuation adjustment (sum of 4, 5c, 6)	106,797	
8. Total estimated valuation July, 1, 2020	8,815,107	
9. Total valuation less valuation adjustment (8 minus 7)	8,708,310	
10. Factor for increase (7 divided by 9)	0.01226	
11. Amount of increase (10 times 3)	+ \$ 462	
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 38,148	
13. Debt service levy in this 2021 budget	0	
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	38,148	
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018	
16. Consumer Price Index adjustment (3 times 15)	\$ 678	
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 38,826	

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Rock Creek WS #28
Butler County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2020 Budgeted Funds	Tax Levy Amount in 2020 Budget	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	37,686	3,247	76	418	13	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	37,686	3,247	76	418	13	0

County Treas Motor Vehicle Estimate

3,247

County Treas Recreational Vehicle Estimate

76

County Treas 16/20M Vehicle Estimate

418

County Treas Commercial Vehicle Tax Estimate

13

County Treas Watercraft Tax Estimate

0

MVT Factor 0.08616

RVT Factor 0.00202

16/20M Factor 0.01109

Comm Veh Factor 0.00034

Watercraft Factor 0.00000

Rock Creek WS #28
Butler County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

***Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2020	Payments Due 2020	Payments Due 2021
	None							
					Total	0	0	0

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	209,727	229,722	116,361
Receipts:			
Ad Valorem Tax	27,975	37,686	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	839		
Motor Vehicle Tax	2,291	3,211	3,247
Recreational Vehicle Tax	37	67	76
16/20M Vehicle Tax	280	368	418
Commercial Vehicle Tax	14	14	13
Watercraft Tax			0
LAVTR			0
Revenue from other Counties	9,702		
Insurance Reimbursement	136		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,652		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	42,926	41,346	3,754
Resources Available:	252,653	271,068	120,115
Expenditures:			
Accounting Fees	1,700	2,000	2,000
Annual Dues	980	1,040	1,040
Contracting Officer Expenses	115	2,160	2,160
Dam Maintenance	5,848	130,907	134,312
Mileage	615	1,560	1,560
Insurance	498	2,400	2,400
Legal Notices	488		
Operating Expenses	72	2,640	2,640
Payroll Expenses/Taxes	11,610	12,000	12,000
Director Expenses	474		
Account Admstments	531		
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	22,931	154,707	158,112
Unencumbered Cash Balance Dec 31	229,722	116,361	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	136,331	154,707	158,112
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			158,112
Tax Required			37,997
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			37,997

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2021

The governing body of
Rock Creek WS #28
Butler County

will meet on August 5, 2020 at 8:00 p.m. at USDA Service Center, 2403 Enterprise, El Dorado for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at USDA Service Center and will be available at this hearing.

SUPPORTING COUNTIES
Butler County (home county) Cowley County

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	22,931	4.364	154,707	4.310	158,112	37,997	4.310
Debt Service							
Totals	22,931	4.364	154,707	4.310	158,112	37,997	4.310
Less: Transfers	0		0		0		
Net Expenditures	22,931		154,707		158,112		
Total Tax Levied	36,214		37,686		xxxxxxxxxxxxxx		
Assessed Valuation:	8,298,487		8,744,822		8,815,107		

Outstanding Indebtedness,

	2018	2019	2020
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Daniel Deepe
President

Page No. 7

(Published in The Butler County Times-Gazette July 25, 2020.)

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President

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AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley Courier/Traveler
200 East Fifth Avenue
(620) 442-4200

WS 28

I, Arty Hicks, of lawful age, being duly sworn upon oath,
deposes and says that I am the Advertising Manager of
Cowley Courier/Traveler, a publication that is a "legal
newspaper" as that phrase is defined for the city of
Arkansas City, for the County of Cowley County, in the
state of Kansas, and that the attachment hereto
contains the correct copy of what was published in said
legal newspaper in consecutive issues on the following
dates:

PUBLICATION DATES:

Jul. 24, 2020

PUBLICATION FEE \$66.07

Advertising Manager

VERIFICATION

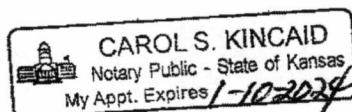
STATE OF KANSAS

COUNTY OF COWLEY COUNTY

Signed or attested before me on this

24th day of July, A.D. 2020

Notary Public



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Page No. 7